

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2021-22

As the year commenced, we had only just reopened our after-school club. Working within the Covid guidelines we had to adopt the use of bubbles for children and conform to all the covid safe guidelines as they were updated.

During April and May very gradually, plans were made for some lettings to be re-established but all areas of income from services and lettings were hit badly post pandemic.

Funding

Additional Restrictions Grant: £4000 was received when we applied for this grant under our childcare section.

We were successful in our Tackling Loneliness and Isolation bid for the Craftivism project and received our full total of £6995 for our first year. (We did deliver the first part of our project even before receiving the funding) This amount included room hire, cleaning costs as well as a resource budget.

We were given permission to carry forward funds from Peter Kershaw Funding for the Youth and Children's Manager post and the BBC Children in Need funding for youth work into the new financial year.

The Pitch funding was secured for the project "Friends of the Phoenix Centre" for £4460.00. This project will be developed by the Manager using additional hours to those already allocated to the work of the Centre.

Over this reporting period staffing has been an issue with several long term staff absences due to sickness and this has put considerable strain on the Manager and support staff.

We have however, continued to provide an after-school service and limited holiday playschemes, both of which have received very good reviews. During the first months of 2022, however, we had very poor attendance as covid was having a major impact in schools.

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In addition, we also had several resignations of staff but were able to recruit workers to cover most of the hours.

We also lost a key member of the office staff due to emigration but thankfully were able to recruit promptly.

When the centre reopened in July 2021 for lettings, we only had 5 of our regular groups start sessions. It slowly built up to 12 regulars by January 2022. We also attracted lettings which were once a month or bi-weekly bookings during January to March 2022. We did however, experience new groups starting and then cancelling after a month due to low numbers attending. By March 2022 we had 12 regular groups using the centre.

As trustees we have had to update our register for the NEST pension scheme which is required every three years and we also reviewed our policy on Equality Diversity and Inclusion.

Covid-19 Safety updates: Staff continued to undertake regular testing and Sanitising practices according to national guidelines

Over the years we have continued to attract a number of volunteers who are an invaluable asset for our work with children and young people.

We thank all our staff and volunteers for their involvement at the

Phoenix Centre and also our Trustees who have continued to give

their time and support

Prestwich Methodist Youth Association (PMYA)

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2021-22

Kath Anderson.

Chair PMYA 2022

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

	2021/2022	2020-2021		2021/2022	2020-2021
INCOME			EXPENDITURE		
Restricted Funds Released					
Before & After School Club Fees	41,930.00	23,182.65	Salaries & Wages	97,721.78	86,158.53
Playscheme Fees	15,002.00	924.00	Pension Payments	2,297.42	2,279.34
Lettings Income	14,712.00	986.12	Electricity	5,844.08	7,099.00
Youth Club Income	350.00	-	Telephone & Broadband	969.19	880.83
Grant Income	17,954.00	26,158.07	Building Maintenance	3,689.38	4,487.13
Donations & Fundraising	795.00	600.00	Water	842.82	461.50
Carnival (2 Yrs.)		-	Waste Collection	726.40	689.20
Electricity Refund		3,071.71	Cleaning Materials	644.33	246.40
Salaries & Wages Repayments		110.00	Stationery & Equipment Etc.	1,637.16	1,021.10
D B S Refunds	120.00	-	Youth Club Equipment	392.30	184.41
Photocopying for Church		-	D B S Costs	160.00	40.00
Bank Interest Received	0.59	2.39	Ofsted Registration	220.00	220.00
Other Income		-	Before & After School Club	3,500.66	4,438.90
Internal Transfer		-	Playscheme or Carnival	825.95	715.97
HMRC Grants (Furlough)	4,849.61	39,196.34	Training	405.00	420.00
Pension Refunds	169.47	400.18	Grant Expenditure	3,407.53	2,799.97
Council Maintenance Refund		538.50	Friends of St. Mary's	54.90	48.23
Prior Years Write Off (Creditors)	198.24		Insurance	926.16	910.03
			Miscellaneous		216.00
			Nat West Miscellaneous Adj		287.51
			Petty Cash Miscellaneous Adj	3.98	202.87
			Petty Cash	400.00	300.00
			Bank Charges	95.85	75.00
			Outstanding Liabilities	1,451.28	2,832.15
Profit/Loss	30,135.26	21,844.11			
	126,216.17	117,014.07		126,216.17	117,014.07

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2022

	2021/2022	2020-2021		2021/2022	2020-2021
Cash in hand and at Bank			Accumulated Funds b/fwd	57,209.29	79,053.40
Bank			Profit/Loss for the year	- 30,135.26	- 21,844.11
Natwest	942.41	1,162.41	Accumulated funds C/Fwd	27,074.03	57,209.29
Barclays	17,434.47	46,092.71	Restricted Funds		
Petty cash	115.93	102.53	Sundry Creditors	1,451.28	2,832.15
Other Debtors		1,721.20			
Sundry Debtors	10,032.50	10,962.59			
	<u>28,525.31</u>	<u>60,041.44</u>		<u>28,525.31</u>	<u>60,041.44</u>
			-		0.00

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Final Accounts 2021 - 2022

Note to Accounts

The final Accounts for 2021-2022 have been completed.

During this completion it was noted that the prior years creditors had been overstated and the most significant aspect of this was that the invoice had been paid in prior years but still included in the outstanding liabilities list at year end.

To correct this error in this years accounts I intend to 'write off' the amount of £198.24 and show this as an expense during the year 2021-2022 Accounts.

J Hamson

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Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA/T/C

Your ref:

Thursday, 10 November 2022

08:20

Strictly private & confidential

The Committee

Prestwich Methodist Youth Association

St. Mary's Park

St. Mary's Road

Prestwich

Manchester

M25 1GG

Dear Committee,

PRESTWICH METHODIST YOUTH ASSOCIATION REGISTERED CHARITY NUMBER 1158489

I report on the accounts of the Group for the year ended 31st March 2022.

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

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BAMFORD ROAD, HEYWOOD OL10 4AG www.claresmith.accountant

aat

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Accountant

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EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371

COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT